



Reprogram FY 2013

Revenue Sources

General Obligation Bonds	0	2,742,602
Federal Grants CIP	0	13,824,000
State Grants All	0	1,728,000
Total Revenues	0	18,294,602

Expenditure Types

Contract Construction	0	2,000,000
Furniture, Fixtures & Equipment	0	15,844,602
Information Technology	0	450,000
Total Expenditures	0	18,294,602

Project Name MATA-Preventive Maintenance

Project Number GA03018

Division Priority 1

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	2,314,602
Federal Grants CIP	0	10,400,000
State Grants All	0	1,300,000
Total Revenues	0	14,014,602
Expenditure Types		
Furniture, Fixtures & Equipment	0	14,014,602
Total Expenditures	0	14,014,602

Project Description / Justification:

This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service vehicles, facilities and infrastructure.

Operating Budget Impact:

None

Project Name MATA-Paratransit Bus

Project Number GA03011

Division Priority 2

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	150,000
Federal Grants CIP	0	1,200,000
State Grants All	0	150,000
Total Revenues	0	1,500,000
Expenditure Types		
Furniture, Fixtures & Equipment	0	1,500,000
Total Expenditures	0	1,500,000

Project Description / Justification:

This project provides funding for the purchase of paratransit vehicles over the next five years to replace vehicles that have reached the end of their useful service life. This project will allow MATA to provide efficient service to persons with disabilities in the Memphis area. MATA is making an effort to incorporate smaller vehicles and alternative fuel vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 26 vehicles over the five year CIP period.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

Project Name MATA-Rail Facility Improvemnts
 Project Number GA03005
 Division Priority 3

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants CIP	0	1,600,000
State Grants All	0	200,000
Total Revenues	0	2,000,000
Expenditure Types		
Contract Construction	0	2,000,000
Total Expenditures	0	2,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, stations, vehicles, and other infrastructure, such as electrical equipment, trolleys, catenary wires, operations and maintenance facility, elastomeric grout, etc.

Operating Budget Impact:

None

Project Name MATA-Service Vehicles

Project Number GA03001

Division Priority 4

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	33,000
Federal Grants CIP	0	264,000
State Grants All	0	33,000
Total Revenues	0	330,000
Expenditure Types		
Furniture, Fixtures & Equipment	0	330,000
Total Expenditures	0	330,000

Project Description / Justification:

MATA plans to purchase service vehicles to replace vehicles that have reached the end of their useful life.

Operating Budget Impact:

None

Project Name MATA-Adv Public Transp System

Project Number GA03022

Division Priority 5

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	45,000
Federal Grants CIP	0	360,000
State Grants All	0	45,000
Total Revenues	0	450,000
Expenditure Types		
Information Technology	0	450,000
Total Expenditures	0	450,000

Project Description / Justification:

This project provides continuing enhancements and upgrades to the APTS/ITS system on an annual basis. Enhancements and upgrades to the existing ITS system will include complementary elements such as fare collection/distribution equipment, traffic signal priority, and various management systems. This project also includes complete replacement of the fareboxes on the entire revenue vehicle fleet in the outyears.

Operating Budget Impact:

None

CIP SUMMARY BY DIVISION

MATA

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	2,742,602	6,470,000	3,615,000	2,625,000	2,435,000	17,887,602
Federal Grants CIP	0	13,824,000	31,760,000	27,320,000	31,400,000	29,880,000	134,184,000
State Grants All	0	1,728,000	3,670,000	3,415,000	3,925,000	3,735,000	16,473,000
Total Revenues	0	18,294,602	41,900,000	34,350,000	37,950,000	36,050,000	168,544,602
Expenditure Types							
Engineering - Architecture	0	0	3,400,000	0	0	0	3,400,000
Land Acquisition	0	0	2,500,000	0	0	0	2,500,000
Contract Construction	0	2,000,000	2,000,000	12,000,000	17,000,000	17,000,000	50,000,000
Furniture, Fixtures & Equipment	0	15,844,602	33,000,000	19,250,000	17,750,000	17,750,000	103,594,602
Information Technology	0	450,000	1,000,000	3,100,000	3,200,000	1,300,000	9,050,000
Total Expenditures	0	18,294,602	41,900,000	34,350,000	37,950,000	36,050,000	168,544,602



CIP SUMMARY BY PROJECT

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
1	GA03018	MATA-Preventive Maintenance	0	14,014,602	15,200,000	13,200,000	11,700,000	11,700,000	65,814,602
2	GA03011	MATA-Paratransit Bus	0	1,500,000	600,000	600,000	600,000	600,000	3,900,000
3	GA03005	MATA-Rail Facility Improvemnts	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
4	GA03001	MATA-Service Vehicles	0	330,000	450,000	450,000	450,000	450,000	2,130,000
5	GA03022	MATA-Adv Public Transp System	0	450,000	1,000,000	3,100,000	3,200,000	1,300,000	9,050,000
6	GA03007	MATA-Bus Replacement	0	0	16,750,000	5,000,000	5,000,000	5,000,000	31,750,000
7	GA03023	MATA-Operations/Maint Facility	0	0	5,900,000	10,000,000	15,000,000	15,000,000	45,900,000
Total			0	18,294,602	41,900,000	34,350,000	37,950,000	36,050,000	168,544,602



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Preventive Maintenance

Project Number GA03018

Division Priority 1

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	2,314,602	3,500,000	1,500,000	0	0	7,314,602
Federal Grants CIP	0	10,400,000	10,400,000	10,400,000	10,400,000	10,400,000	52,000,000
State Grants All	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Total Revenues	0	14,014,602	15,200,000	13,200,000	11,700,000	11,700,000	65,814,602
Expenditure Types							
Furniture, Fixtures & Equipment	0	14,014,602	15,200,000	13,200,000	11,700,000	11,700,000	65,814,602
Total Expenditures	0	14,014,602	15,200,000	13,200,000	11,700,000	11,700,000	65,814,602

Project Description / Justification:

This project provides funds for the capital preventive maintenance of MATA's capital assets such as buses, rail fleet, service vehicles, facilities and infrastructure.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Paratransit Bus

Project Number GA03011

Division Priority 2

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	150,000	60,000	60,000	60,000	60,000	390,000
Federal Grants CIP	0	1,200,000	480,000	480,000	480,000	480,000	3,120,000
State Grants All	0	150,000	60,000	60,000	60,000	60,000	390,000
Total Revenues	0	1,500,000	600,000	600,000	600,000	600,000	3,900,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	1,500,000	600,000	600,000	600,000	600,000	3,900,000
Total Expenditures	0	1,500,000	600,000	600,000	600,000	600,000	3,900,000

Project Description / Justification:

This project provides funding for the purchase of paratransit vehicles over the next five years to replace vehicles that have reached the end of their useful service life. This project will allow MATA to provide efficient service to persons with disabilities in the Memphis area. MATA is making an effort to incorporate smaller vehicles and alternative fuel vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 26 vehicles over the five year CIP period.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

CIP DETAIL BY PROJECT

MATA

Project Name MATA-Rail Facility Improvemnts
Project Number GA03005
Division Priority 3

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Federal Grants CIP	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
State Grants All	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Revenues	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Expenditure Types							
Contract Construction	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, stations, vehicles, and other infrastructure, such as electrical equipment, trolleys, catenary wires, operations and maintenance facility, elastomeric grout, etc.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Service Vehicles

Project Number GA03001

Division Priority 4

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	33,000	45,000	45,000	45,000	45,000	213,000
Federal Grants CIP	0	264,000	360,000	360,000	360,000	360,000	1,704,000
State Grants All	0	33,000	45,000	45,000	45,000	45,000	213,000
Total Revenues	0	330,000	450,000	450,000	450,000	450,000	2,130,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	330,000	450,000	450,000	450,000	450,000	2,130,000
Total Expenditures	0	330,000	450,000	450,000	450,000	450,000	2,130,000

Project Description / Justification:

MATA plans to purchase service vehicles to replace vehicles that have reached the end of their useful life.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

MATA

Project Name MATA-Adv Public Transp System

Project Number GA03022

Division Priority 5

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	45,000	100,000	310,000	320,000	130,000	905,000
Federal Grants CIP	0	360,000	800,000	2,480,000	2,560,000	1,040,000	7,240,000
State Grants All	0	45,000	100,000	310,000	320,000	130,000	905,000
Total Revenues	0	450,000	1,000,000	3,100,000	3,200,000	1,300,000	9,050,000

Expenditure Types							
Information Technology	0	450,000	1,000,000	3,100,000	3,200,000	1,300,000	9,050,000
Total Expenditures	0	450,000	1,000,000	3,100,000	3,200,000	1,300,000	9,050,000

Project Description / Justification:

This project provides continuing enhancements and upgrades to the APTS/ITS system on an annual basis. Enhancements and upgrades to the existing ITS system will include complementary elements such as fare collection/distribution equipment, traffic signal priority, and various management systems. This project also includes complete replacement of the fareboxes on the entire revenue vehicle fleet in the outyears.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Bus Replacement
Project Number GA03007
Division Priority 6

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	1,975,000	500,000	500,000	500,000	3,475,000
Federal Grants CIP	0	0	13,400,000	4,000,000	4,000,000	4,000,000	25,400,000
State Grants All	0	0	1,375,000	500,000	500,000	500,000	2,875,000
Total Revenues	0	0	16,750,000	5,000,000	5,000,000	5,000,000	31,750,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	16,750,000	5,000,000	5,000,000	5,000,000	31,750,000
Total Expenditures	0	0	16,750,000	5,000,000	5,000,000	5,000,000	31,750,000

Project Description / Justification:

This project provides funding for the purchase of buses over the next five years to replace buses that have reached the end of their useful service life. MATA is making an effort to incorporate alternative fuel and smaller vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 78 vehicles over the five year CIP period.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

CIP DETAIL BY PROJECT

MATA

Project Name MATA-Operations/Maint Facility

Project Number GA03023

Division Priority 7

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	590,000	1,000,000	1,500,000	1,500,000	4,590,000
Federal Grants CIP	0	0	4,720,000	8,000,000	12,000,000	12,000,000	36,720,000
State Grants All	0	0	590,000	1,000,000	1,500,000	1,500,000	4,590,000
Total Revenues	0	0	5,900,000	10,000,000	15,000,000	15,000,000	45,900,000
Expenditure Types							
Engineering - Architecture	0	0	3,400,000	0	0	0	3,400,000
Land Acquisition	0	0	2,500,000	0	0	0	2,500,000
Contract Construction	0	0	0	10,000,000	15,000,000	15,000,000	40,000,000
Total Expenditures	0	0	5,900,000	10,000,000	15,000,000	15,000,000	45,900,000

Project Description / Justification:

This project provides funds for replacement of the existing MATA's Bus Operations & Maintenance facility and administrative offices at a new location. The existing location on Levee Road has serious surface and subsurface issues associated with continuing subsidence. Problems are worsening. A feasibility study has determined that the site is not viable in the long term and another site is needed.

Operating Budget Impact:



